

Positions

Jeepers

Selected View As of 09/03/2013 | Change
Jeepers Derivatives XXXXXXXXXX
 Show View Tax Lots

Total Value	Unrealized Gain/Loss	Accrued Income	Est. Annual Income	Cash & Sweep
\$26,552,991.46	-\$4,570.06	\$0.00	\$72,013.04	25,019,163.48

Description	Security ID	Quantity	Price	Price Change (\$/%)	Value	Value Change (\$/%)	Cost	Gain/Loss (\$/%)
US DOLLAR	0USDPRAA7	25,019,163.48	1.00	0.00	25,019,163.48	209.56	25,019,163.48	0.00
JPM TR I FLOAT RATE INC FD FUND 2808 3.96%	JPHSX	152,771.711	10.04	0.01	1,533,827.98	6,856.14	1,538,398.04	-4,570.06

Totals					\$26,552,991.46	\$7,065.70	\$26,557,561.52	-\$4,570.06
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Where are my other accounts

Where applicable, acquisition date, cost, and gain/loss values may reflect special calculations rules used for gifted securities.

Quotes delayed by at least 20 minutes. Market data provided by Interactive Data.

INVESTMENT PRODUCTS: NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE

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